

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/16/2005	VWALLACE	24	SALE	1642	A	400.00	10518664	110600
06/16/2005	VWALLACE	23	ADJ	1632	A	-500.00	10518664	110600
12/29/2004	GFREY1	232	SALE	8021	A	40.00	10518664	110600
12/29/2004	GFREY1	231	SALE	1633	A	200.00	10518664	110600
12/29/2004	GFREY1	230	SALE	1632	R	500.00	10518664	110600
12/29/2004	GFREY1	229	SALE	1631	A	300.00	10518664	110600

Adjustment Detail

Authorization Detail

